



10th November, 2022

IMFA Building
Bhubaneswar - 751010
Odisha, India

Corporate Identity No.
L27101OR1961PLC000428

TEL +91 674 2611000
+91 674 2580100
FAX +91 674 2580020
+91 674 2580145

mail@imfa.in

www.imfa.in

The Listing Department
National Stock Exchange of India Ltd.
Exchange Plaza
Plot No.C/1, G. Block
Bandra-Kurla Complex
Bandra (E)
Mumbai-400051
Stock Symbol & Series : IMFA, EQ

The Deputy General Manager
(Corporate Services)
BSE Limited
Floor 25, P.J. Towers
Dalal Street , Fort
Mumbai-400001
Stock Code : 533047

Sub: Submission of Disclosure on Related Party Transactions

Dear Sir,

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements), 2015, we hereby enclose the disclosure of Related Party Transactions on the basis of consolidated financial statements for the half year ended 30th September 2022.

This is for your information and record.

Thanking you,

Yours faithfully
For INDIAN METALS & FERRO ALLOYS LTD


(PREM KHANDELWAL)
CFO & COMPANY SECRETARY
Membership No: F3526

Encl: As above.

General information about company			
Name of The Company	INDIAN METALS & FERRO ALLOYS LTD		
BSE Scrip Code	533047		
NSE Symbol	IMFA		
MSE Symbol			
Date of Start of Financial Year	01	04	2022
Date of End of Financial Year	31	03	2023
Reporting Period	First half yearly		
Date of Start of Reporting Period	01	04	2022
Date of End of Reporting Period	30	09	2022
Level of rounding to be used in disclosing related party transactions	Crores		
Whether the company has any related party?	Yes		
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes		

(i) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(ii) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(iii) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

Related party transactions for the half year ended 30th Sep.2022

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.																					
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Details of the loans, inter-corporate deposits, advances or investments					Notes
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)		
1	INDIAN METALS & FERRO ALLOYS LTD.	Bansidhar & Ila Panda Foundation	Entities controlled or jointly controlled or under significant influence of KMP and / or close family members of KMP	Any other transaction	CSR & Donations	27.97	Nil	18.11	-0.75	-0.28								Amount in the approved column is the amount for FY 22-23.			
2	INDIAN METALS & FERRO ALLOYS LTD.	UTKAL CHARITABLE TRUST	Entities controlled or jointly controlled or under significant influence of KMP and / or close family members of KMP	Purchase of goods or services		0.56	Nil	0.27	0	-0.04								Amount in the approved column is the amount for FY 22-23.			
3	INDIAN METALS & FERRO ALLOYS LTD.	UMSL LTD	Entities controlled or jointly controlled or under significant influence of KMP and / or close family members of KMP	Any other transaction	Reimbursement of expenses.	0.09	Nil	0.01	0	0.00								Amount in the approved column is the amount for FY 22-23.			
4	INDIAN METALS & FERRO ALLOYS LTD.	UMSL LTD	Entities controlled or jointly controlled or under significant influence of KMP and / or close family members of KMP	Purchase of goods or services		123.63	Nil	48.57	-9.69	-9.90								Amount in the approved column is the amount for FY 22-23.			
5	INDIAN METALS & FERRO ALLOYS LTD.	UMSL LTD	Entities controlled or jointly controlled or under significant influence of KMP and / or close family members of KMP	Sale of goods or services		0.17	Nil	0.07	0	0.00								Amount in the approved column is the amount for FY 22-23.			
6	INDIAN METALS & FERRO ALLOYS	ESQUIRE REALTORS PRIVATE LIMITED	Entities controlled or jointly controlled or under significant influence of KMP and /	Sale of fixed assets		2.78	Nil	2.78	0	0.00								Amount in the approved column is the amount for FY 22-23.			
7	INDIAN METALS & FERRO ALLOYS LTD.	RUTAYAN ILA TRUST	Entities controlled or jointly controlled or under significant influence of KMP and / or close family members of KMP	Purchase of goods or services		0.1	Nil	0.04	-0.01	0.01								Amount in the approved column is the amount for FY 22-23.			
8	INDIAN METALS & FERRO ALLOYS LTD.	RAILA ENTERPRISES PRIVATE LIMITED	Entities controlled or jointly controlled or under significant influence of KMP and / or close family members of KMP	Purchase of goods or services		2.15	Nil	0.94	-0.25	-0.14								Amount in the approved column is the amount for FY 22-23.			
9	INDIAN METALS & FERRO ALLOYS LTD.	ESQUIRE REALTORS PRIVATE LIMITED	Entities controlled or jointly controlled or under significant influence of KMP and / or close family members of KMP	Purchase of goods or services		1.1	Nil	0.67	-0.06	0.51								Amount in the approved column is the amount for FY 22-23.			
10	INDIAN METALS & FERRO ALLOYS LTD.	ODISHA TELEVISION LIMITED	Entities controlled or jointly controlled or under significant influence of KMP and / or close family members of KMP	Any other transaction	Reimbursement of expenses.	0.02	Nil	0.00	0	0.00								Amount in the approved column is the amount for FY 22-23.			
11	INDIAN METALS & FERRO ALLOYS LTD.	ODISHA TELEVISION LIMITED	Entities controlled or jointly controlled or under significant influence of KMP and / or close family members of KMP	Purchase of goods or services		0.89	Nil	0.22	-0.38	-0.14								Amount in the approved column is the amount for FY 22-23.			
12	INDIAN METALS & FERRO ALLOYS LTD.	NUVION CONSULTING	Entities controlled or jointly controlled or under significant influence of KMP and / or close family members of KMP	Purchase of goods or services		0.64	Nil	0.32	-0.6	-0.16								Amount in the approved column is the amount for FY 22-23.			
13	INDIAN METALS & FERRO ALLOYS LTD.	Kishangarh Environmental Development Action Pvt Ltd	Entities controlled or jointly controlled or under significant influence of KMP and / or close family members of KMP	Purchase of goods or services		0.34	Nil	0.17	0.03	0.03								Amount in the approved column is the amount for FY 22-23.			
14	INDIAN METALS & FERRO ALLOYS LTD.	Barabati Realtors Pvt. Ltd	influence of KMP and / or close family members of KMP	goods or services		1.43	Nil	0.59	-0.02	0.00								Amount in the approved column is the amount for FY 22-23.			
15	INDIAN METALS & FERRO ALLOYS LTD.	Litac Aktiengesellschaft	Entities controlled or jointly controlled or under significant influence of KMP and / or close family members of KMP	Sale of goods or services		258	Nil	1.18	0	0.00								Amount in the approved column is the amount for FY 22-23.			

